
State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$876.99
	4/20/2005	\$742.51
Total for Beer Tax		\$1,619.50

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$623.44
	8/20/2004	\$619.64
	9/20/2004	\$619.64
	10/20/2004	\$619.64
	11/20/2004	\$619.64
	12/20/2004	\$619.62
	1/20/2005	\$619.62
	2/20/2005	\$619.62
	3/20/2005	\$619.62
	4/20/2005	\$619.62
	5/20/2005	\$619.62
	6/20/2005	\$619.62
Total for City Streets and Transportation System		\$7,439.34

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,343.82
Total for Excise Tax		\$2,343.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$5,361.67
7/20/2004	\$1,611.04
7/20/2004	\$868.01
8/20/2004	\$846.88
8/20/2004	\$1,571.82
8/20/2004	\$5,545.13
9/20/2004	\$1,629.50
9/20/2004	\$877.96
9/20/2004	\$5,511.29
10/20/2004	\$5,642.54
10/20/2004	\$1,641.53
10/20/2004	\$884.44
11/20/2004	\$5,279.12
11/20/2004	\$1,560.16
11/20/2004	\$840.60
12/20/2004	\$896.01
12/20/2004	\$5,682.92
12/20/2004	\$1,662.99
1/20/2005	\$5,261.26
1/20/2005	\$827.03
1/20/2005	\$1,534.97
2/20/2005	\$853.24
2/20/2005	\$5,308.41
2/20/2005	\$1,583.62
3/20/2005	\$5,425.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

3/20/2005	\$857.36
3/20/2005	\$1,591.26
4/20/2005	\$1,228.69
4/20/2005	\$4,145.46
4/20/2005	\$662.01
5/20/2005	\$1,610.65
5/20/2005	\$867.80
5/20/2005	\$5,715.33
6/20/2005	\$1,631.50
6/20/2005	\$5,405.28
6/20/2005	\$879.04

Total for Gasoline and Motor Fuel Tax

\$93,302.03

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,771.72
12/20/2004	(\$970.75)

Total for Income Tax

\$4,800.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$12,997.44
8/20/2004	\$12,350.67
9/20/2004	\$12,196.39
10/20/2004	\$12,527.71
11/20/2004	\$12,645.27
12/20/2004	\$12,244.87
1/20/2005	\$12,589.42
2/20/2005	\$14,748.56
3/20/2005	\$11,961.78
4/20/2005	\$12,341.22
5/20/2005	\$14,358.79
6/20/2005	\$12,661.83
Total for Local Option Sales Tax	\$153,623.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$16,336.87
	8/20/2004	\$16,702.81
	9/20/2004	\$16,397.21
	10/20/2004	\$16,173.75
	11/20/2004	\$16,410.09
	12/20/2004	\$16,151.30
	1/20/2005	\$15,825.99
	2/20/2005	\$20,464.20
	3/20/2005	\$14,830.05
	4/20/2005	\$15,551.24
	5/20/2005	\$17,128.82
	6/20/2005	\$16,897.46
Total for Sales Tax		\$198,869.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Oliver Springs

RECORD # 1272

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$38.69
8/4/2004	\$37.94
9/7/2004	\$48.89
10/6/2004	\$31.73
11/3/2004	\$55.19
12/3/2004	\$53.75
1/6/2005	\$47.30
2/3/2005	\$46.07
3/7/2005	\$32.79
4/7/2005	\$35.79
5/5/2005	\$64.34
6/7/2005	\$49.30
Total for Telecommunications Sales Tax	\$541.78

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,847.91
1/20/2005	\$5,847.91
4/20/2005	\$5,847.91
6/20/2005	\$5,847.92
Total for TVA - In Lieu of Tax	\$23,391.65